

CERTIFICATE

To the Clerk of Neosho County, State of Kansas

We, the undersigned, officers of

City of Erie

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
			Budget Authority	Amount of 2020	County
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
Table of Contents:					
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Computation to Determine Limit for 2021		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	807,807	147,702	
Debt Service	10-113	9	227,712	13,115	
Library	12-1220	9	33,650	27,323	
Special Police and Fire	12-1106	10	45,410	9,108	
Industrial Development	CO 2000-13	10	94,091		
Tort Liability	75-6101	11	15,735	3,642	
Employee Benefits	12-16,102	11	156,087	102,455	
Recreation	12-1927	12	16,826	13,662	
Special Highway		13	267,452		
Special Park and Recreation		13	5,346		
Equipment Reserve		14	96,807		
Capital Improvement		14	74,351		
Sales Tax Street Improvements		15	262,662		
Sewer Utility		16	168,603		
Water Utility		17	396,955		
Electric Utility		18	1,777,543		
Electric Utility II		19	957,307		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Totals		xxxxxx	5,404,344	317,008	
					County Clerk's Use Only
Budget Summary					
Neighborhood Revitalization Rebate					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)

317,008

Does the City need to hold an election?

NO

Assisted by:

Philip A. Jarred, CPA

Jarred, Gilmore & Phillips, PA

Address:

1815 S Santa Fe

Chanute, KS 66720

Email:

pjarred@jgppa.com

Attest: _____ 2020

David Bauer
Teressa Del Puerto
Cathy Friedrich

County Clerk

Governing Body

CERTIFICATE

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Computation to Determine Limit for 2021		Page No. 2			
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1815 S Santa Fe

Chanute, KS 66720

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Attest: _____, 2020

County Clerk

Governing Body

Computation to Determine Limit for 2021

1. Total tax levy amount in 2020 budget			Amount of Levy
2. Library levy in 2020 budget			+ \$ 306,921
Other tax entity levy in 2020 budget			- \$ 27,241
3. Net tax levy			- \$ 0
			\$ 279,680
Percentage Adjustments			
4. New improvements, remodeling and renovations for 2020 :	+	69,999	
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+	75,824	
5b. Personal property 2019	-	67,587	
5c. Increase in personal property (5a minus 5b)	+	8,237	
			(Use Only if > 0)
6. Valuation of annexed territory for 2020 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2020 :	+	636	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		78,872	
11. Total estimated valuation July 1, 2020		4,553,476	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0176	
13. Percentage adjustment increase (12 times 3)			+ \$ 4,930
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)			1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)			\$ 5,034
16. Total Percentage Adjustments			\$ 9,964
Revenue Adjustments			
17. Property tax revenues for debt service in 2021 budget:			+ 13,115
Property tax revenues for debt service in 2020 budget:			- 13,074
Increased property tax revenues spent on debt service			41

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)				+	<u>0</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:				-	<u>0</u>
Increase property tax revenues spent on public building commission and lease payments					<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)				+	<u>0</u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:				+	<u>0</u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:				+	<u>0</u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:				+	<u>0</u>
23. Law enforcement expenses - 2021 budget:			+		<u>204,160</u>
Law enforcement expenses - 2020 budget:			-		<u>204,160</u>
CPI adjustment	1.80%				<u>3,675</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
24. Fire protection expenses - 2021 budget:			+		<u>37,230</u>
Fire protection expenses - 2020 budget:			-		<u>37,230</u>
CPI adjustment	1.80%				<u>670</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
25. Emergency medical expenses - 2021 budget:			+		<u>0</u>
Emergency medical expenses - 2020 budget:			-		<u>0</u>
CPI adjustment	1.80%				<u>0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
26. Total Revenue Adjustments					<u>41</u>
Levies on Behalf of Another Political or Governmental Subdivision					
27. Library Levy - 2021 budget:				+	<u>27,323</u>
Other tax entity levy - 2021 budget:				+	<u>0</u>
Other tax entity levy - 2021 budget:				+	<u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision				+	<u>27,323</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)				+	<u>0</u>
30. Total Computed Tax Levy					<u>317,008</u>

Other Tax Levy Limitation Tests**Property Decline Test**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	245,329	
2018 Tax Levy (Less Levy for other Governmental Units)	250,283	None
2019 Tax Levy (Less Levy for other Governmental Units)	254,842	None
2020 Tax Levy (Less Levy for other Governmental Units)	266,062	None

Average Tax Levy (last three years)	257,062	
CPI Adjustment	4,627	
Average Tax Levy Adjusted by CPI	261,689	

2021 Total Tax Levy (Less Levy for Other Governmental Units)	317,008	
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Exemption from Election Requirement No

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Lost Valuation Test

Assessed Valuation Loss	0	
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2021 Tax Levy (Less Levy for other Governmental Units)	317,008	
2020 Tax Levy (Less Levy for other Governmental Units)	266,062	
Change in Levy	50,946	

CPI Adjustment		5,034
2021 Mill Rate (Less Mills for other Governmental Units)	69.617	
Loss of Assessed Valuation Multiplied by 2021 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		5,034

Exemption from Election Requirement No

City of Erie

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	138,134	29,841	290	147	1,711	89
Debt Service	13,074	2,824	28	14	162	9
Library	27,241	5,885	58	29	337	18
Special Police and Fire	9,081	1,962	19	10	112	6
Industrial Development						
Tort Liability	3,633	785	8	4	45	2
Employee Benefits	102,141	22,065	216	109	1,264	67
Recreation	13,617	2,942	29	15	169	9
TOTAL	306,921	66,304	648	328	3,800	200

County Treas Motor Vehicle Estimate 66,304
 County Treas Recreational Vehicle Estimate 648
 County Treas 16/20M Vehicle Estimate 328
 County Treas Commercial Vehicle Tax Estimate 3,800
 County Treas Watercraft Tax Estimate 200

Motor Vehicle Factor 0.21603
 Recreational Vehicle Factor 0.00211
 16/20M Vehicle Factor 0.00107
 Commercial Vehicle Factor 0.01238
 Watercraft Factor 0.00065

***Note:** Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer System Improvement Series 2018 Refunding Bond	5/31/18	9/1/36	1.8-3.50	1,465,000	1,350,000	3/1, 9/1	9/1	42,613	65,000	41,215	65,000
Total G.O. Bonds					1,350,000			42,613	65,000	41,215	65,000
Revenue Bonds:											
Electric Utility Syst Refdg Bonds, Series 2019	12/20/19	3/15/30	2.81	6,470,000	6,470,000	3/15, 9/15	3/15, 9/15	129,194	605,000	160,873	555,000
Total Revenue Bonds					6,470,000			129,194	605,000	160,873	555,000
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					7,820,000			171,806	670,000	202,088	620,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed beginning Principal	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
Tractor & Bush Hog	6/10/2015	60	2.46	26,600	2,363	2,378	0
Digger Truck	9/1/2017	36	3.49	46,500	12,088	12,265	0
Fire Pumper Truck	10/10/2017	36	2.27	28,148	9,601	9,812	0
Police Truck	3/27/2020	36	2.21	28,875	0	7,517	10,022
Totals					24,053	31,972	10,022

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of Erie
Neosho County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem	\$25,879	\$27,323
Delinquent Tax	\$1,362	\$1,301
Motor Vehicle Tax	\$5,288	\$5,885
Recreational Vehicle Tax	\$55	\$58
16/20M Vehicle Tax	\$32	\$29
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$32,616	\$34,596
Difference in Total Taxes:	\$1,980	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,535,891	\$4,553,476
Did Assessed Valuation Decrease?	No	
Levy Rate	6.006	6.000
Difference in Levy Rate:	(0.006)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Erie

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	8,875	8,855	59,684
Receipts:			
Ad Valorem Tax	111,677	131,227	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,250	6,907	7,033
Motor Vehicle Tax	23,676	23,444	29,841
Recreational Vehicle Tax	226	245	290
16/20M Vehicle Tax	111	144	147
Commercial Vehicle Tax	1,189	1,409	1,711
Watercraft Tax	0	84	89
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	185,271	193,385	193,385
Franchise Tax	28,230	25,100	25,100
Special Assessment	90	0	0
Local Alcoholic Liquor Tax	1,924	1,331	2,311
Charges for Services			
Township Fire Contracts	11,000	7,000	7,000
Swimming Pool Fees	3,871	3,000	3,000
Animal Shelter Fees	40	40	40
Sale of Materials	0	1,652	0
Grave Openings and Closings	1,545	2,064	2,064
Sale of Cemetery Lots	2,025	1,578	1,578
Sanitation	2,547	2,595	2,595
Police VIN Fees	12,400	10,660	10,660
Fines, Forfeitures, and Penalties			
Fines	7,459	11,432	11,432
Penalties	280	140	140
Licenses and Permits			
Licenses	2,344	1,588	1,588
Permits	663	1,041	1,041
Use of Money and Property			
Rentals	3,587	2,558	2,558
Other Receipts			
Maps and Copies	98	16	16
Accident Reports	15	0	0
Reimbursed Expense	1,005	250	250
Operating Transfers from:			
Water Utility Fund	6,000	0	0
Electric Utility Fund	272,100	276,000	276,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	30,514	27,585	27,585
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	582	555	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	714,718	733,030	607,454
Resources Available:	723,593	741,885	667,138

City of Eric

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
General Administration Department			
Personal Services	106,656	92,515	127,141
Contractual Services	13,404	12,995	12,995
Commodities	2,979	4,081	4,081
Capital Outlay	25	0	48,633
Total	123,064	109,591	192,850
Audit Department			
Contractual Services	8,475	9,800	9,800
Total	8,475	9,800	9,800
Legislative Department			
Personal Services	11,347	11,029	11,580
Contractual Services	17,330	14,518	14,518
Commodities	379	32	360
Capital Outlay	25	0	0
Total	29,081	25,579	26,458
Municipal Court			
Personal Services	9,251	9,458	9,931
Contractual Services	9,157	7,465	7,465
Commodities	8	71	575
Capital Outlay	0	0	0
Total	18,416	16,994	17,971
Fire Department			
Personal Services	11,205	10,963	12,255
Contractual Services	13,682	14,301	22,975
Commodities	482	896	2,000
Capital Outlay	930	0	0
Total	26,299	26,160	37,230
Animal Control Department			
Personal Services	0	0	0
Contractual Services	323	420	500
Commodities	127	0	100
Capital Outlay	0	0	0
Total	450	420	600
Police Department			
Personal Services	170,511	162,372	170,491
Contractual Services	27,920	26,396	26,396
Commodities	8,154	7,975	7,273
Capital Outlay	25	0	0
Total	206,610	196,743	204,160
Street and Alley Department			
Personal Services	69,231	71,942	75,540
Contractual Services	37,182	38,732	38,732
Commodities	84,073	77,710	77,710
Capital Outlay	0	0	0
Total	190,485	188,384	191,982
Page 1 - Total	602,881	573,671	681,051

City of Erie

2021

Adopted Budget

General Fund - Detail Page 2

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Swimming Pool Department			
Personal Services	18,552	16,145	16,952
Contractual Services	13,410	9,781	15,000
Commodities	4,955	4,041	5,000
Capital Outlay	0	0	0
Total	36,918	29,967	36,952
Park Department			
Personal Services	10,084	13,799	15,488
Contractual Services	4,208	5,361	5,000
Commodities	1,078	396	1,000
Capital Outlay	0	0	0
Total	15,370	19,556	21,488
Library Department			
Personal Services	0	0	0
Contractual Services	23,691	21,603	25,500
Commodities	5,524	6,723	5,500
Capital Outlay	0	0	2,000
Total	29,216	28,326	33,000
Demolition			
Contractual Services	5,003	2,000	7,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	5,003	2,000	7,000
Cemetery			
Personal Services	2,575	2,662	2,795
Contractual Services	22,688	25,421	25,421
Commodities	87	598	100
Capital Outlay	0	0	0
Total	25,350	28,681	28,316
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page 2 - Total	111,857	108,530	126,756
Page 1 - Total	602,881	573,671	681,051
Grand Total	714,738	682,201	807,807

(Note: Should agree with general sub-totals.)

City of Erie

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	104,887	89,041	105,345
Receipts:			
Ad Valorem Tax	12,090	12,420	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	552	654	625
Motor Vehicle Tax	2,750	2,538	2,824
Recreational Vehicle Tax	26	26	28
16/20M Vehicle Tax	15	15	14
Commercial Vehicle Tax	133	153	162
Watercraft Tax	0	9	9
Special Assessments	0	0	
Operating Transfers from:			
Sewer Utility Fund	108,101	108,101	106,215
Water Utility Fund	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	123,667	123,916	109,877
Resources Available:	228,554	212,957	215,222
Expenditures:			
Contractual	0		
Principal	95,000	65,000	65,000
Interest	44,513	42,613	41,215
Bond Issuance Cost	0		
Cash Basis Reserve	0	0	121,497
Cash Basis Reserve (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	139,513	107,613	227,712
Unencumbered Cash Balance Dec 31	89,041	105,345	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	252,363	213,694	227,712
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			227,712
Tax Required			12,490
Delinquent Comp Rate: 5.0%			625
Amount of 2020 Ad Valorem Tax			13,115

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	25,189	25,879	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,137	1,362	1,301
Motor Vehicle Tax	5,730	5,288	5,885
Recreational Vehicle Tax	54	55	58
16/20M Vehicle Tax	30	32	29
Commercial Vehicle Tax	277	318	337
Watercraft Tax	0	19	18
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,417	32,953	7,628
Resources Available:	32,417	32,953	7,628
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	32,417	32,953	33,650
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,417	32,953	33,650
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	33,725	34,315	33,650
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			33,650
Tax Required			26,022
Delinquent Comp Rate: 5.0%			1,301
Amount of 2020 Ad Valorem Tax			27,323

City of Erie

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Police and Fire	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	38,954	48,302	33,728
Receipts:			
Ad Valorem Tax	8,395	8,627	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	379	454	434
Motor Vehicle Tax	1,910	1,762	1,962
Recreational Vehicle Tax	18	18	19
16/20M Vehicle Tax	10	11	10
Commercial Vehicle Tax	92	106	112
Watercraft Tax	0	6	6
Reimbursements from Fire Districts			
Interest on Idle Funds	749	465	465
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,554	11,449	3,008
Resources Available:	50,508	59,751	36,736
Expenditures:			
Public Safety			
Contractual Services	25	378	2,000
Commodities	881	3,790	5,000
Capital Outlay	1,300	4,526	28,388
Debt Service			
Lease Purchase - Pumper Truck	0	9,812	0
Lease Purchase - Police Truck	0	7,517	10,022
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,206	26,023	45,410
Unencumbered Cash Balance Dec 31	48,302	33,728	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	63,773	50,398	45,410
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			45,410
Tax Required			8,674
Delinquent Comp Rate: 5.0%			434
Amount of 2020 Ad Valorem Tax			9,108

Adopted Budget Industrial Development	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	91,817	93,036	93,179
Receipts:			
Ad Valorem Tax	-2	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	247	0	0
Motor Vehicle Tax	507	0	0
Recreational Vehicle Tax	4	0	0
16/20M Vehicle Tax	10	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Interest on Idle Funds	1,568	912	912
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,334	912	912
Resources Available:	94,151	93,948	94,091
Expenditures:			
General Government			
Contractual Service	1,115	769	15,000
Commodities	0	0	15,000
Capital Outlay	0	0	64,091
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,115	769	94,091
Unencumbered Cash Balance Dec 31	93,036	93,179	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	92,152	94,038	94,091
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			94,091
Tax Required			0
Delinquent Comp Rate: 5.0%			0
Amount of 2020 Ad Valorem Tax			0

City of Erie

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Tort Liability	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	10,290	10,872	11,135
Receipts:			
Ad Valorem Tax	3,358	3,451	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	85	182	173
Motor Vehicle Tax	638	705	785
Recreational Vehicle Tax	6	7	8
16/20M Vehicle Tax	2	4	4
Commercial Vehicle Tax	37	42	45
Watercraft Tax	0	2	2
Interest on Idle Funds	195	114	114
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,321	4,507	1,131
Resources Available:	14,612	15,379	12,266
Expenditures:			
General Government			
Contractual Service	3,740	4,244	15,735
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,740	4,244	15,735
Unencumbered Cash Balance Dec 31	10,872	11,135	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	15,286	16,373	15,735
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			15,735
Tax Required			3,469
Delinquent Comp Rate: 5.0%			173
Amount of 2020 Ad Valorem Tax			3,642

Adopted Budget Employee Benefits	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	42,380	37,296	29,309
Receipts:			
Ad Valorem Tax	94,449	97,034	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,251	5,107	4,879
Motor Vehicle Tax	21,616	19,829	22,065
Recreational Vehicle Tax	204	206	216
16/20M Vehicle Tax	116	120	109
Commercial Vehicle Tax	1,037	1,192	1,264
Watercraft Tax	0	70	67
Interest on Idle Funds	1,058	602	602
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	122,732	124,160	29,202
Resources Available:	165,112	161,456	58,511
Expenditures:			
General Government			
Personal Services	127,816	132,147	156,087
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	127,816	132,147	156,087
Unencumbered Cash Balance Dec 31	37,296	29,309	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	184,612	167,044	156,087
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			156,087
Tax Required			97,576
Delinquent Comp Rate: 5.0%			4,879
Amount of 2020 Ad Valorem Tax			102,455

City of Erie

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	12,592	12,936	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	569	681	651
Motor Vehicle Tax	2,866	2,644	2,942
Recreational Vehicle Tax	27	28	29
16/20M Vehicle Tax	15	16	15
Commercial Vehicle Tax	138	159	169
Watercraft Tax	0	9	9
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,207	16,473	3,815
Resources Available:	16,207	16,473	3,815
Expenditures:			
Culture and Recreation			
Appropriation to Recreation Commission	16,207	16,473	16,826
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,207	16,473	16,826
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	16,860	17,154	16,826
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			16,826
Tax Required			13,011
Delinquent Comp Rate: 5.0%			651
Amount of 2020 Ad Valorem Tax			13,662

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 5.0%			0
Amount of 2020 Ad Valorem Tax			0

City of Erie

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	184,466	215,151	242,064
Receipts:			
State of Kansas Gas Tax	29,745	27,930	24,570
County Transfers Gas	0	0	0
Interest on Idle Funds	3,358	818	818
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,103	28,748	25,388
Resources Available:	217,569	243,899	267,452
Expenditures:			
Highways and Streets			
Personal Services	0	0	20,000
Contractual Services	2,418	1,835	10,000
Commodities	0	0	20,000
Capital Outlay	0	0	217,452
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,418	1,835	267,452
Unencumbered Cash Balance Dec 31	215,151	242,064	0
2019/2020/2021 Budget Authority Amount:	212,758	248,298	267,452

Adopted Budget

Adopted Budget Special Park and Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,525	2,560	3,032
Receipts:			
Taxes and Shared Revenue			
Local Alcoholic Liquor Tax	1,924	1,331	2,311
Reimbursed Expense	300	0	0
Interest on Idle Funds	9	3	3
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,233	1,334	2,314
Resources Available:	3,759	3,894	5,346
Expenditures:			
Culture and Recreation			
Contractual Services	863	862	2,000
Commodities	335	0	1,000
Capital Outlay	0	0	2,346
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,198	862	5,346
Unencumbered Cash Balance Dec 31	2,560	3,032	0
2019/2020/2021 Budget Authority Amount:	3,705	4,201	5,346

City of Erie

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Equipment Reserve	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	38,678	46,860	60,586
Receipts:			
Operating Transfers from:			
Electric Utility	36,000	36,000	36,000
Water Utility	0	0	0
Reimbursed Expenses			
Interest on Idle Funds	704	221	221
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,704	36,221	36,221
Resources Available:	75,382	83,081	96,807
Expenditures:			
General Government			
Contractual Services	4,577	2,205	0
Commodities	834	5,484	0
Capital Outlay:			
Capital Outlay - Other	275	0	26,738
Capital Outlay - Police Truck	823	0	0
Capital Outlay - Tractor & Bush Hog	5,659	2,540	0
Capital Outlay - Digger Truck	16,354	12,265	0
Capital Outlay - Grasshopper Mower	0	0	14,000
Capital Outlay - Bobcat Angle Broom Attach	0	0	6,069
Capital Outlay - Case Super M Series 2 Back	0	0	50,000
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,522	22,495	96,807
Unencumbered Cash Balance Dec 31	46,860	60,586	0
2019/2020/2021 Budget Authority Amount:	75,590	84,884	96,807

These were in
the 2020
budget

Adopted Budget

Capital Improvement	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	136,198	73,657	74,004
Receipts:			
Operating Transfers from			
Water Utility	0	0	0
Reimbursed Expenses	0	0	0
Interest on Idle Funds	1,889	347	347
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,889	347	347
Resources Available:	138,087	74,004	74,351
Expenditures:			
Capital Improvements			
Contractual Services	37,147	0	5,000
Commodities	27,282	0	5,000
Capital Outlay	0	0	64,351
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	64,430	0	74,351
Unencumbered Cash Balance Dec 31	73,657	74,004	0
2019/2020/2021 Budget Authority Amount:	159,885	105,086	74,351

City of Erie

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax Street Improvements	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	81,462	134,922	198,792
Receipts:			
Sales Tax	60,351	62,382	62,382
Permits	840	840	840
Interest on Idle Funds	1,756	648	648
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,947	63,870	63,870
Resources Available:	144,409	198,792	262,662
Expenditures:			
General Government			
Contractual Services	138	0	0
Commodities	9,350	0	262,662
Capital Outlay	0	0	0
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,488	0	262,662
Unencumbered Cash Balance Dec 31	134,922	198,792	0
2019/2020/2021 Budget Authority Amount:	189,435	196,254	262,662

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	0	0	0

City of Erie

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	26,604	20,758	16,735
Receipts:			
Operating Revenues			
User Fees	151,064	151,036	151,036
Connection Fees	500	250	250
Interest on Idle Funds	2,128	582	582
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	153,692	151,868	151,868
Resources Available:	180,296	172,626	168,603
Expenditures:			
Treatment			
Personal Services	6,493	6,515	6,840
Contractual Services	3,379	1,269	4,500
Commodities	265	247	1,000
Capital Outlay	0	0	7,202
Transmission and Distribution			
Personal Services	12,650	13,186	13,846
Contractual Services	14,923	15,405	16,000
Commodities	10,726	8,168	10,000
Capital Outlay	0	0	0
Operating Transfers to:			
Sewer Util Improv Reserve Fund	3,000	3,000	3,000
G.O. Bond and Interest Fund	108,101	108,101	106,215
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	159,538	155,891	168,603
Unencumbered Cash Balance Dec 31	20,758	16,735	0
2019/2020/2021 Budget Authority Amount:	164,481	177,830	168,603

City of Erie

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	41,433	91,262
Receipts:			
Water Sales	298,307	305,123	305,123
Other Sales	340	324	324
Connection Fees	1,000	0	0
Reimbursed Expenses	2,046	0	0
Operating Transfer from:			
Electric Utility	0	0	0
Interest on Idle Funds	349	246	246
Miscellaneous	1,389	203	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	303,431	305,896	305,693
Resources Available:	303,431	347,329	396,955
Expenditures:			
Production			
Personal Services	56,097	54,590	57,319
Contractual Services	59,760	64,280	64,280
Commodities	43,424	35,754	35,754
Capital Outlay	0	0	110,242
Transmission and Distribution			
Personal Services	67,516	63,159	66,317
Contractual Services	15,098	20,276	20,276
Commodities	14,102	17,767	17,767
Capital Outlay	0	241	25,000
Operating Transfers to:			
General Fund	6,000	0	0
Capital Improvement Fund	0	0	0
Equipment Reserve Fund	0	0	0
G. O. Bond and Interest Fund	0	0	0
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	261,997	256,067	396,955
Unencumbered Cash Balance Dec 31	41,433	91,262	0
2019/2020/2021 Budget Authority Amount:	292,710	316,225	396,955

City of Erie

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	197,794	267,643	273,879
Receipts:			
Operating Receipts			
Electric Sales	1,514,839	1,464,185	1,464,185
Sale of Assets	3,332	0	0
Other Receipts			
Reconnect Fee	1,170	0	0
Bad Debt Recovery	4,250	2,333	2,333
Reimbursed Expenses	37,931	35,286	35,286
Interest on Idle Funds	6,631	1,860	1,860
Miscellaneous	-231	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,567,923	1,503,664	1,503,664
Resources Available:	1,765,716	1,771,307	1,777,543
Expenditures:			
Production			
Personal Services	30,737	27,097	28,453
Contractual Services	883,722	839,878	900,000
Commodities	8,223	9,431	9,000
Capital Outlay	8,178	0	0
Transmission and Distribution			
Personal Services	93,803	97,217	102,078
Contractual Services	41,689	41,324	45,000
Commodities	30,223	27,126	34,000
Capital Outlay - Other	0	0	203,657
Capital Outlay - Electric Substation	92,548	98,555	98,555
Debt Service			
Lease Purchase - Bucket Truck	850	0	0
Operating Transfers to:			
General Fund	272,100	276,000	276,000
Equipment Reserve Fund	36,000	36,000	36,000
Water Utility Fund	0	0	0
Electric Utility II Fund	0	44,800	44,800
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,498,073	1,497,428	1,777,543
Unencumbered Cash Balance Dec 31	267,643	273,879	0
2019/2020/2021 Budget Authority Amount:	1,718,778	1,799,555	1,777,543

City of Erie

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility II	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	24,287	1,205	6,976
Receipts:			
Operating Revenues			
Wholesale Electric Sales	21,865	17,531	17,531
Other Receipts			
Westar Payments	873,200	888,000	888,000
Operating Transfers from:			
Electric Utility Fund	0	44,800	44,800
Electric II Bond Reserve Fund	2,114	0	0
Interest on Idle Funds	529	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	897,708	950,331	950,331
Resources Available:	921,994	951,536	957,307
Expenditures:			
Operation and Maintenance			
Personal Services	6,473	6,506	6,831
Contractual Services	115,808	166,370	116,000
Commodities	23,040	13,990	18,000
Capital Outlay	2,675	0	100,603
Capital Outlay - Catalyst Recertification Plan	0	23,500	0
Operating Transfers to:			
Electric Utility II Debt Service Fund	760,794	734,194	715,873
Electric Utility II Bond Reserve	12,000	0	0
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	920,789	944,560	957,307
Unencumbered Cash Balance Dec 31	1,205	6,976	0
2019/2020/2021 Budget Authority Amount:	920,831	945,658	957,307

City of Erie

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-A

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Sewer Utility Impr Reserve				Water Utility Impr Reserve				Electric Utility Impr Reserve				Electric Utility II Debt Serv				Electric Utility II Bond Res			
Unencumbered				Unencumbered				Unencumbered				Unencumbered				Unencumbered			
Cash Balance Jan 1		48,487		Cash Balance Jan 1		0		Cash Balance Jan 1		113,019		Cash Balance Jan 1		176,513		Cash Balance Jan 1		48,507	
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Operating Transfers				Operating Transfers				Capital Lease Proceeds		0		Operating Transfers				Operating Transfers			
Sewer Utility Fund		3,000		Water Utility Fund		0						Electric Utility II Fund		760,794		Electric Utility II Fund		12,000	
												Use of Money				Use of Money			
												Interest Income		2,571		Interest Income		905	
Total Receipts		3,000		Total Receipts		0		Total Receipts		0		Total Receipts		763,365		Total Receipts		12,905	
Resources Available:		51,487		Resources Available:		0		Resources Available:		113,019		Resources Available:		939,878		Resources Available:		61,412	
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Capital Improvements				Capital Improvements				General Government				Debt Service				Operating Transfers			
Contractual Services		0		Contractual Services		0		Commodities		40,000		Principal		475,000		Electric Utility II Fund		2,114	
Commodities		2,215		Commodities		0		Contractual Services		0		Interest		247,587		Cost of Issuance		59,298	
Capital Outlay		0		Capital Outlay		0		Capital Outlay		0		Contractual Services		12,031					
Total Expenditures		2,215		Total Expenditures		0		Total Expenditures		40,000		Total Expenditures		734,617		Total Expenditures		61,412	
Cash Balance Dec 31		49,271		Cash Balance Dec 31		0		Cash Balance Dec 31		73,019		Cash Balance Dec 31		205,260		Cash Balance Dec 31		0	

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2019 is to be shown)

City of Erie

Non-Budgeted Funds-B

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Security Deposits		Miscellaneous Grants																	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	465	Cash Balance Jan 1	25,199	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Deposits Collected		Other Receipts																	
	9,115	Miscellaneous	15,029																
		Reimbursed Expense	44,106																
		</																	

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

2021

The governing body of

City of Erie

will meet on August 10, 2020 at 7:00 PM at Erie City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Erie City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	714,738	26.604	682,201	30.454	807,807	147,702	32.437
Debt Service	139,513	2.880	107,613	2.883	227,712	13,115	2.880
Library	32,417	6.001	32,953	6.006	33,650	27,323	6.000
Special Police and Fire	2,206	2.000	26,023	2.003	45,410	9,108	2.000
Industrial Development	1,115		769		94,091		
Tort Liability	3,740	0.800	4,244	0.801	15,735	3,642	0.800
Employee Benefits	127,816	22.501	132,147	22.519	156,087	102,455	22.500
Recreation	16,207	3.000	16,473	3.003	16,826	13,662	3.000
Special Highway	2,418		1,835		267,452		
Special Park and Recreation	1,198		862		5,346		
Equipment Reserve	28,522		22,495		96,807		
Capital Improvement	64,430				74,351		
Sales Tax Street Improvement	9,488				262,662		
Sewer Utility	159,538		155,891		168,603		
Water Utility	261,997		256,067		396,955		
Electric Utility	1,498,023		1,497,428		1,777,543		
Electric Utility II	920,789		944,560		957,307		
Non-Budgeted Funds-A	838,245						
Non-Budgeted Funds-B	74,116						
Totals	4,896,565	63.786	3,881,559	67.669	5,404,344	317,008	69.617
Less: Transfers	1,200,109		1,202,095		1,181,888		
Net Expenditure	3,696,456		2,679,465		4,222,456		
Total Tax Levied	296,710		306,921		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	4,651,840		4,535,891		4,553,476		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	1,475,000		1,445,000		1,350,000		
Revenue Bonds	7,225,000		6,760,000		6,470,000		
Other	0		0		0		
Lease Purchase Principal	107,062		57,112		24,053		
Total	8,807,062		8,262,112		7,844,053		

*Tax rates are expressed in mills

Cindy Lero

City Official Title: City Clerk

Affidavit of Publication

The ERIE RECORD of Kansas

P.O. Box 159

Erie, KS 66733-0159

(620) 244-6030

erlerecord@hotmail.com

M. Eddie Hibbs III, being first duly sworn, deposes and says: he is legal representative of The Erie Record of Kansas, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a weekly basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Erie, Kansas in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ONE consecutive week(s), the first publication thereof being made as aforesaid on the 30th day of July, 2020, with subsequent publications being made on the following dates:

_____, 2020

_____, 2020

Eddie Hibbs

M. Eddie Hibbs III, Publisher & Owner

\$\$\$

Printer's Fee.....\$96.00
Extra Copies (no charge)
Number of publications x1
TOTAL FEE \$96.00

Published in The Erie Record July 30, 2020

NOTICE OF BUDGET HEARING

The governing body is

City of Erie

will meet on August 10, 2020 at 7:00 PM at Erie City Hall for the purpose of hearing a proposed budget of expenditures relating to the proposed use of all funds and the amount of all revenues for the year 2021.

Detailed budget information is available in Erie City Hall and will be available at this hearing. **BUDGET SUMMARY**
Proposed Budget: 2021 Expenditures and Amount of 2020 All Revenues. It is established the maximum limits of the 2021 Budget Estimated Expenditures and Amount of 2020 All Revenues on the final approved budget.

FUND	Fiscal Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		Increase
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority for Expenditures	Amount of 2020 All Revenues	
General	214,738	26.684	682,731	30.454	682,731	287,507	32,327
Police	139,417	2.887	107,457	2.884	107,457	10,812	2,884
Utilities	12,497	4.991	12,497	4.991	12,497	7,723	9,990
Special Police and Fire	2,206	2.003	2,206	2.003	2,206	9,108	2,000
Industrial Development	1,113	0.990	722	0.997	722	34,997	0.990
First Aid	7,740	2.744	7,740	2.744	7,740	15,734	3,442
Employee Benefits	1,781.6	21.804	172,147	21.810	172,147	107,455	22,899
Retirement	16,407	7.302	16,407	7.302	16,407	16,407	1,000
Special Projects	2,018	1.841	2,018	1.841	2,018	20,077	0.000
General Fund and Reserve	1,198	3.62	362	3.62	362	36,200	0.000
Employee Benefits	28,572	22.495	28,572	22.495	28,572	28,572	0.000
Public Improvements	44,550	0.68	44,550	0.68	44,550	28,572	0.000
Police and Fire	199,598	155.94	199,598	155.94	199,598	199,598	0.000
Police	30,077	146.96	30,077	146.96	30,077	30,077	0.000
Police Union	1,498,013	467,478	1,498,013	467,478	1,498,013	1,498,013	0.000
Police Union II	670,789	644,560	670,789	644,560	670,789	670,789	0.000
Non-Budgeted Funds	638,745	74,118	638,745	74,118	638,745	638,745	0.000
Non-Budgeted Funds II	74,118	74,118	74,118	74,118	74,118	74,118	0.000
Totals	4,950,181	62,785	1,881,518	17,545	1,881,518	171,008	48,617
Less: Transfers	1,709,139	1,709,139	1,709,139	1,709,139	1,709,139	1,709,139	0.000
Net Expenditure	3,241,042	2,272,403	2,272,403	2,272,403	2,272,403	2,272,403	0.000
Total Tax Revenues	500,715	500,715	500,715	500,715	500,715	500,715	0.000
Amount	4,501,840	4,501,840	4,501,840	4,501,840	4,501,840	4,501,840	0.000
Outstanding Indebtedness	2,018	2,018	2,018	2,018	2,018	2,018	0.000
Transfers	1,474,000	1,474,000	1,474,000	1,474,000	1,474,000	1,474,000	0.000
Gifts	2,224,000	2,224,000	2,224,000	2,224,000	2,224,000	2,224,000	0.000
Revenue Bonds	0	0	0	0	0	0	0.000
Other	107,062	17,112	107,062	17,112	107,062	107,062	0.000
Direct Purchase Proceeds	8,907,610	8,907,610	8,907,610	8,907,610	8,907,610	8,907,610	0.000
Total	1,881,518	1,881,518	1,881,518	1,881,518	1,881,518	1,881,518	0.000

City Clerk
City Official Title: City Clerk

Subscribed and sworn to before me this
30th day of JULY, 2020.
NOTARY PUBLIC

Maggie Cook

My commission expires: 02-24-2021

